

RECONCILIATION REPORT

Reconciled on: 11/03/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	1,033.10
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	1,033.10
Uncleared transactions as of 10/31/2024	8,065.45
Register balance as of 10/31/2024	9,098.55

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
07/20/2024	Expense		Intuit Inc.	-85.00
09/20/2024	Expense		Intuit Inc.	-85.00
10/20/2024	Expense		Intuit Inc.	-85.00
Total				-821.25

Uncleared deposits and other credits as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2024	Journal	Sales 10.3		7,042.81
10/30/2024	Journal	MJ14259ME		1,843.89
Total				8,886.70